

MINISTERIO DE HACIENDA
DIRECCIÓN GENERAL DE PRESUPUESTO
 EJECUCIÓN DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
 CORRESPONDIENTE A JULIO DEL AÑO 2020

CÓDIGO DEL CAPÍTULO : 7067

DENOMINACIÓN : AYUNTAMIENTO DE LAS YAYAS VIAJAMA

| Clasificador de Ingresos | | | | | | Entidad Otorgante | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Percebido | | | |
|--------------------------|----------|--------|------------|----------|---|-------------------|--------------------------|-------------------|-----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| Tipo | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Realizado a la Fecha | Balance por Percibir |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 1 | | | | IMPUESTOS | | | | | 1,908,587.00 | 0.00 | 1,908,587.00 | 15,250.00 | 9,500.00 | 24,750.00 | 1,883,837.00 |
| 1 | 1 | 4 | | | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS | | | | | 1,508,587.00 | 0.00 | 1,508,587.00 | 15,250.00 | 9,500.00 | 24,750.00 | 1,483,837.00 |
| 1 | 1 | 4 | 3 | | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 1,508,587.00 | 0.00 | 1,508,587.00 | 15,250.00 | 9,500.00 | 24,750.00 | 1,483,837.00 |
| 1 | 1 | 4 | 3 | 002 | Derecho de circulación vehículos de motor | | 30 | 9996 | 102 | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 170,000.00 |
| 1 | 1 | 4 | 3 | 018 | Anuncios, muestras y carteles | | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 1 | 1 | 4 | 3 | 020 | Hoteles, moteles y apart - hoteles y establecimientos similares | | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1 | 1 | 4 | 3 | 021 | Certificación de animales | | 30 | 9996 | 102 | 49,413.00 | 0.00 | 49,413.00 | 15,250.00 | 9,500.00 | 24,750.00 | 24,663.00 |
| 1 | 1 | 4 | 3 | 023 | Mercado móvil (chimi, hot dog y otros) | | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1 | 1 | 4 | 3 | 029 | Impuesto sobre registro de documentos | | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 1 | 1 | 4 | 3 | 033 | Licencias de construcción | | 30 | 9996 | 102 | 391,171.00 | 0.00 | 391,171.00 | 0.00 | 0.00 | 0.00 | 391,171.00 |
| 1 | 1 | 4 | 3 | 044 | Licencia para instalación telecomunicaciones | | 30 | 9996 | 102 | 138,003.00 | 0.00 | 138,003.00 | 0.00 | 0.00 | 0.00 | 138,003.00 |
| 1 | 1 | 9 | | | IMPUESTOS DIVERSOS | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| 1 | 1 | 9 | 1 | | IMPUESTOS DIVERSOS | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| 1 | 1 | 9 | 1 | 004 | Otros arbitrios diversos | | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 1 | 1 | 9 | 1 | 005 | Uso de aparatos reproductores de música diversos | | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 19,945,007.00 | 2,405,064.00 | 22,350,071.00 | 10,430,101.00 | 1,862,518.20 | 12,292,619.20 | 10,057,451.80 |
| 1 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES | | | | | 11,967,004.00 | 1,443,038.40 | 13,410,042.40 | 6,705,066.00 | 1,117,511.00 | 7,822,577.00 | 5,587,465.40 |
| 1 | 4 | 1 | 5 | | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 11,967,004.00 | 1,443,038.40 | 13,410,042.40 | 6,705,066.00 | 1,117,511.00 | 7,822,577.00 | 5,587,465.40 |
| 1 | 4 | 1 | 5 | 003 | Ordinaria según Ley | | 20 | 1955 | 100 | 11,967,004.00 | 1,443,038.40 | 13,410,042.40 | 6,705,066.00 | 1,117,511.00 | 7,822,577.00 | 5,587,465.40 |
| 1 | 4 | 2 | | | TRANSFERENCIAS DE CAPITAL | | | | | 7,978,003.00 | 962,025.60 | 8,940,028.60 | 3,725,035.00 | 745,007.20 | 4,470,042.20 | 4,469,986.40 |
| 1 | 4 | 2 | 5 | | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 7,978,003.00 | 962,025.60 | 8,940,028.60 | 3,725,035.00 | 745,007.20 | 4,470,042.20 | 4,469,986.40 |
| 1 | 4 | 2 | 5 | 003 | Ordinaria según Ley | | 20 | 1955 | 100 | 7,978,003.00 | 962,025.60 | 8,940,028.60 | 3,725,035.00 | 745,007.20 | 4,470,042.20 | 4,469,986.40 |
| 1 | 5 | | | | INGRESOS POR CONTRAPRESTACION | | | | | 511,096.00 | 0.00 | 511,096.00 | 1,500.00 | 0.00 | 1,500.00 | 509,596.00 |
| 1 | 5 | 1 | | | VENTAS DE BIENES Y SERVICIOS | | | | | 511,096.00 | 0.00 | 511,096.00 | 1,500.00 | 0.00 | 1,500.00 | 509,596.00 |
| 1 | 5 | 1 | 3 | | TASAS | | | | | 411,096.00 | 0.00 | 411,096.00 | 1,500.00 | 0.00 | 1,500.00 | 409,596.00 |
| 1 | 5 | 1 | 3 | 006 | Tasa a la matanza de animales | | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1 | 5 | 1 | 3 | 009 | Tramitación de plano | | 30 | 9995 | 102 | 35,096.00 | 0.00 | 35,096.00 | 0.00 | 0.00 | 0.00 | 35,096.00 |
| 1 | 5 | 1 | 3 | 020 | Recolección desechos sólidos | | 30 | 9995 | 102 | 276,000.00 | 0.00 | 276,000.00 | 1,500.00 | 0.00 | 1,500.00 | 274,500.00 |
| 1 | 5 | 1 | 4 | | DERECHOS ADMINISTRATIVOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1 | 5 | 1 | 4 | 030 | Franjas, rutas y permisos para transporte urbano | | 30 | 9998 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| TOTAL RD\$ | | | | | | | | | | 22,364,690.00 | 2,405,064.00 | 24,769,754.00 | 10,446,851.00 | 1,872,018.20 | 12,318,869.20 | 12,450,884.80 |

LIDIA YRENE CARRASCO

CONTABLE

Preparado Por

FRANKLIN CASTILLO

CONTRALOR MUNICIPAL

Revisado Por

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ALCALDESA MUNICIPAL

Aprobado Por